

Monthly Operating Report

CASE NAME:	Cross Border Resources, Inc.
CASE NUMBER:	16-30990
JUDGE:	

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: August 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Alan W Barksdale Chairman
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
Alan W Barksdale DATE
PRINTED NAME OF RESPONSIBLE PARTY 09/27/18

PREPARER:

Alan W Barksdale Chairman
ORIGINAL SIGNATURE OF PREPARER TITLE
Alan W Barksdale DATE
PRINTED NAME OF PREPARER 9-27-18

Monthly Operating Report
CASH BASIS-1

CASE NAME:	Cross Border Resources, Inc.
CASE NUMBER:	16-30990

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	January	February	March	April	May	June	July	August
1. CASH - BEGINNING OF MONTH	\$ 648,141.30	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43
RECEIPTS								
2. CASH SALES								
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 34,551.30	\$ 11,648.87	\$ 19,018.48	\$ 14,729.01	\$ 11,424.55	\$ 9,398.10	\$ 36,637.42	\$ 12,746.23
4. LOANS AND ADVANCES								
5. SALE OF ASSETS								
6. LEASE & RENTAL INCOME								
7. WAGES								
8. OTHER (ATTACH LIST)	\$ 11,847.65	\$ 7,644.52	\$ 18,695.00	\$ 4,043.11	\$ 42,201.92	\$ 30,355.64	\$ 40,268.51	\$ 19,379.96
9. TOTAL RECEIPTS	\$ 46,398.95	\$ 19,293.39	\$ 37,713.48	\$ 18,772.12	\$ 53,626.47	\$ 39,753.74	\$ 76,905.93	\$ 32,126.19
DISBURSEMENTS								
10. NET PAYROLL								
11. PAYROLL TAXES PAID								
12. SALES USE & OTHER TAXES PAID								
13. INVENTORY PURCHASES								
14. MORTAGE PAYMENTS								
15. OTHER SECURED NOTE PAYMENTS								
16. RENTAL & LEASE PAYMENTS								
17. UTILITIES								
18. INSURANCE								
19. VEHICLE EXPENSES								
20. TRAVEL								
21. ENTERTAINMENT								
22. REPAIRS & MAINTENANCE								
23. SUPPLIES								
24. ADVERTISING								
25. HOUSEHOLD EXPENSES								
26. CHARITABLE CONTRIBUTIONS								
27. GIFTS								
28. OTHER (ATTACH LIST)	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
29. TOTAL ORDINARY DISBURSEMENTS	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
REORGANIZATION EXPENSES								
30. PROFESSIONAL FEES								
31. U.S. TRUSTEE FEES								
32. OTHER (ATTACH LIST)								
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 47,193.80	\$ 29,564.70	\$ 20,700.86	\$ 10,251.75	\$ 53,979.63	\$ 36,795.69	\$ 86,871.52	\$ 42,946.09
35. NET CASH FLOW	\$ (794.85)	\$ (10,271.31)	\$ 17,012.62	\$ 8,520.37	\$ (353.16)	\$ 2,958.05	\$ (9,965.59)	\$ (10,819.90)
36. CASH - END OF MONTH	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43	\$ 644,427.53

Monthly Operating Report
CASH BASIS-1

CASE NAME:	Cross Border Resources, Inc
CASE NUMBER:	16-30990

8. OTHER (ATTACH LIST)	\$ 19,379.96
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Wells Fargo	Interest	\$	102.41
Wells Fargo	Interest	\$	59.40
Cross Border	Revenue	\$	19,218.15

EffDate	Reference	Account	SubAccount	Amount	Description
08/20/2018	RIR00029	4000	1122	-2,744.51	HAHN FEDERAL #6 06/18
08/20/2018	RIR00029	4000	1123	-2,744.51	HAHN FEDERAL #7 06/18
08/20/2018	RIR00029	4000	1309	-1,395.86	SOUTHARD 26 #1 06/18
08/20/2018	RIR00029	4000	1310	-1,395.83	SOUTHARD 26 #2 06/18
08/20/2018	RIR00029	4000	1311	-1,395.86	SOUTHARD 26 #3 06/18
08/20/2018	RIR00029	4000	1313	-903.97	SOUTHARD A #1 06/18
08/20/2018	RIR00029	4000	1314	-903.98	SOUTHARD A #2 06/18
08/20/2018	RIR00029	4000	1315	-903.97	SOUTHARD A #3 06/18
08/20/2018	RIR00029	4000	1361	-1,676.77	WATTAM FEDERAL #1 06/18
08/20/2018	RIR00029	4000	1363	-1,572.24	WATTAM FEDERAL #3 06/18
08/20/2018	RIR00029	4000	1365	-1,676.77	WATTAM FEDERAL #7 06/18
08/20/2018	RIR00029	4000	1366	-1,676.77	WATTAM FEDERAL #4 06/18
08/20/2018	RIR00029	4010	1363	-104.53	WATTAM FEDERAL #3 06/18
08/20/2018	RIR00029	4100	1164	-53.99	LUSK 33 FEDERAL #6 06/18
08/20/2018	RIR00029	4111	1164	-1.05	LUSK 33 FEDERAL #6 06/18
08/20/2018	RIR00029	4400	1208	-759.00	MILLER FEDERAL #6 SWD 07/18
08/20/2018	RIR00029	4400	1332	-431.00	TOM 36 STATE #1 (SWD) 07/18
	RIR00029	4400	1364		WATTAM FEDERAL #6 (SWD) 07/18
08/20/2018				-544.00	
08/20/2018	RIR00029	5000	1122	214.10	HAHN FEDERAL #6 06/18
08/20/2018	RIR00029	5000	1123	214.10	HAHN FEDERAL #7 06/18
08/20/2018	RIR00029	5000	1309	108.87	SOUTHARD 26 #1 06/18
08/20/2018	RIR00029	5000	1310	108.83	SOUTHARD 26 #2 06/18
08/20/2018	RIR00029	5000	1311	108.87	SOUTHARD 26 #3 06/18
08/20/2018	RIR00029	5000	1313	70.50	SOUTHARD A #1 06/18
08/20/2018	RIR00029	5000	1314	70.53	SOUTHARD A #2 06/18
08/20/2018	RIR00029	5000	1315	70.50	SOUTHARD A #3 06/18
08/20/2018	RIR00029	5000	1361	135.51	WATTAM FEDERAL #1 06/18
08/20/2018	RIR00029	5000	1363	127.07	WATTAM FEDERAL #3 06/18
08/20/2018	RIR00029	5000	1365	135.52	WATTAM FEDERAL #7 06/18
08/20/2018	RIR00029	5000	1366	135.51	WATTAM FEDERAL #4 06/18
08/20/2018	RIR00029	5001	1363	8.45	WATTAM FEDERAL #3 06/18
08/20/2018	RIR00029	5010	1164	5.07	LUSK 33 FEDERAL #6 06/18
08/20/2018	RIR00029	5012	1164	0.10	LUSK 33 FEDERAL #6 06/18
08/20/2018	RIR00029	5110	1164	150.02	LUSK 33 FEDERAL #6 06/18
08/20/2018	RIR00029	5112	1164	2.91	LUSK 33 FEDERAL #6 06/18

Monthly Operating Report

CASH BASIS-1A

2018

CASE NAME:	Cross Border Resources, Inc.
CASE NUMBER:	16-30990

CASH DISBURSEMENTS DETAIL		MONTH: _____	August	
CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS			\$ _____	

TOTAL DISBURSEMENTS FOR THE MONTH \$ 42,946.09

Monthly Operating Report
CASH BASIS-2

CASE NAME:	Cross Border Resources, Inc.
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CASE NUMBER:	16-30990
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BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:		First State Bar	Bank of Texas	Held in Escrow	
B. ACCOUNT NUMBER:	various	4515	1367		TOTAL
C. PURPOSE (TYPE):	RESTRICTED BONDS	General Accou	DIP Gen OP		
1. BALANCE PER BANK STATEMENT	\$ 578,645.20	\$ -	\$ 65,781.33		\$ 644,426.53
2. ADD: TOTAL DEPOSITS NOT CREDITED			\$ -		\$ -
3. SUBTRACT: OUTSTANDING CHECKS		\$ -	\$ -		\$ -
4. OTHER RECONCILING ITEMS	\$ 1.00			\$ -	\$ 1.00
5. MONTH END BALANCE PER BOOKS	\$ 578,646.20	\$ -	\$ 65,781.33	\$ -	\$ 644,427.53
6. NUMBER OF LAST CHECK WRITTEN		10013	1831		

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE		CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -		\$ -

CASH

12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 644,427.53

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Cross Border Resources, Inc.
CASE NUMBER:	16-30990

ASSETS OF THE ESTATE		SCHEDULE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SCHEDULE "A" REAL PROPERTY		AMOUNT	January	February	March	April	May	June	July	August
1.										
2.										
3.										
4. OTHER (ATTACH LIST)										
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHEDULE "B" PERSONAL PROPERTY										
1. CASH ON HAND										
2. CHECKING, SAVINGS, ETC	\$ 633,948.20	\$ 647,346.45	\$ 637,075.14	\$ 654,087.76	\$ 662,608.13	\$ 662,254.97	\$ 665,213.02	\$ 655,247.43	\$ 644,427.53	
3. SECURITY DEPOSITS	\$ 13,751.65	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54	\$ 12,460.54
4. HOUSEHOLD GOODS										
5. BOOKS, PICTURES, ART										
6. WEARING APPAREL										
7. FURS AND JEWELRY										
8. FIREARMS & SPORTS EQUIPMENT										
9. INSURANCE POLICIES										
10. ANNUITIES										
11. EDUCATION										
12. RETIREMENT & PROFIT SHARING										
13. STOCKS										
14. PARTNERSHIPS & JOINT VENTURES										
15. GOVERNMENT & CORPORATE BONDS										
16. ACCOUNTS RECEIVABLE	\$ 252,655.60	\$ 913,452.57	\$ 943,372.97	\$ 989,416.29	\$ 957,346.39	\$ 272,724.50	\$ 297,027.13	\$ 269,892.06	\$ 264,949.22	
17. ALIMONY										
18. OTHER LIQUIDATED DEBTS										
19. EQUITABLE INTERESTS										
20. CONTINGENT INTERESTS										
21. OTHER CLAIMS										
22. PATENTS & COPYRIGHTS										
23. LICENSES & FRANCHISES										
24. CUSTOMER LISTS										
25. AUTOS, TRUCKS & OTHER VEHICLES										
26. BOATS & MOTORS										
27. AIRCRAFT										
28. OFFICE EQUIPMENT										
29. MACHINERY, FIXTURES & EQUIPMENT										
30. INVENTORY										
31. ANIMALS										
32. CROPS										
33. FARMING EQUIPMENT										
34. FARM SUPPLIES										
35. OTHER (ATTACH LIST)										
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 900,355.45	\$ 1,573,259.56	\$ 1,592,908.65	\$ 1,655,964.59	\$ 1,632,415.06	\$ 947,440.01	\$ 974,700.69	\$ 937,600.03	\$ 921,837.29	
37. TOTAL ASSETS	\$ 900,355.45	\$ 1,573,259.56	\$ 1,592,908.65	\$ 1,655,964.59	\$ 1,632,415.06	\$ 947,440.01	\$ 974,700.69	\$ 937,600.03	\$ 921,837.29	

**Monthly Operating Report
CASH BASIS-4**

CASE NAME:	Cross Border Resources, Inc.
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CASE NUMBER:	16-30990
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MONTH: August

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ -	\$ -
2. PRIORITY	\$ 20,430.11	
3. UNSECURED	\$ 430,899.77	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 451,329.88	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DU E DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -

OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7. Black Rock Capital, Inc.	\$ 1,872,336.62		
8. RMR Operating	\$ 57,959.07		
9. Red Mountain Resources	\$ -		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22.			
23.			
24.			
25.			
26.			
27.			
28.			
29. (IF ADDITIONAL ATTACH LIST)			
30. TOTAL OF LINES 7 - 29	\$ 1,930,295.69		\$ -
31. TOTAL POSTPETITION LIABILITIES	\$ 1,930,295.69		\$ -

**Monthly Operating Report
CASH BASIS-5**

CASE NAME:	Cross Border Resources, Inc.
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CASE NUMBER:	16-30990
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MONTH:	August
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PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

**Monthly Operating Report
CASH BASIS-6**

2018

CASE NAME:	Cross Border Resources, Inc.
CASE NUMBER:	16-30990

MONTH: _____ August _____

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	08/01/18	-	08/01/19
Worker's Compensation , Emp	Travelers Casualty & Su	08/01/18	-	08/01/19
				Paid in full
				Paid in full

Monthly Operating Report

CASE NAME:	Cross Border Resources, Inc. GROSS REVENUE
CASE NUMBER:	16-30990

BANK RECONCILIATIONS	Acct #1	Acct #2	Acct #3	
A. BANK:			Bank of Texas	
B. ACCOUNT NUMBER:			1356	TOTAL
C. PURPOSE (TYPE):			DP - Revenue Account	
1. BALANCE PER BANK STATEMENT	\$ -	\$ 78,966.64	\$ 78,966.64	
2. ADD: TOTAL DEPOSITS NOT CREDITED		\$ -	\$ -	
3. SUBTRACT: OUTSTANDING CHECKS	\$ -	\$ 2,217.03	\$ 2,217.03	
4. OTHER RECONCILING ITEMS			\$ -	
5. MONTH END BALANCE PER BOOKS	\$ -	\$ 76,749.61	\$ 76,749.61	
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER				
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 76,749.61



3090 Craig Drive
PO Box 3035
McKinney, TX 75070

RED MOUNTAIN RESOURCES INC
FBO BLACK SHALE MINERALS LLC
PLEDGED ACCOUNT
14282 GILLIS RD
FARMERS BRANCH TX 75244



ACCOUNT NUMBER	xxxxx6077
STATEMENT DATE	8/31/18
PAGE	1 of 2

ESTABLISH A SENSIBLE AND REWARDING SAVINGS STRATEGY.
OUR COMPETITIVE RATES CAN GET YOU STARTED.



CONTACT ONE OF
OUR RELATIONSHIP
EXPERTS TODAY OR CALL
CUSTOMER CARE AT 800.460.6634.

f | ibtx.com

FREE SMALL BUSINESS CHECKING

Account Number Ending	6077 Statement Dates	8/01/18 thru 9/03/18
Previous Stmt Balance	400,000.00 Days in the statement period	34
Deposits/Credits	.00 Average Ledger	400,000.00
Checks/Debits	.00 Average Collected	400,000.00
Service Charge	.00	
Interest Paid	.00	
Current Stmt Balance	400,000.00	

DAILY BALANCE SUMMARY

Date	Balance
8/01	400,000.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Debit Card point of sale transaction) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

Date _____

Please examine this statement and items at once and report any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your transactions paid by the bank and list the descriptions and amounts of those not paid in the space provided at the left. Include any transactions still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge(s) appearing on this statement.

Reconcile your statement in the space provided below.

			Enter bank balance from statement
			Add deposits not credited by bank (if any)
			TOTAL
Total of Transactions not paid			Subtract total of Transactions not paid



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 56

0001318 T0925209011812055100 00000 04 100000000 00134576 004 TEXRG4

CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE 16-30990-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-REVENUE ACCOUNT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

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BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 56



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	76,875.29
+ 1 Deposits	31,286.98
- 32 Checks & Withdrawals	29,195.63
- Service Fees	.00
= Ending Balance	78,966.64

+ DEPOSITS

Date			Amount
08-17 PHILLIPS 66 CO ISA*00*	PAYMENTS *00*	90005298 *ZZ*PSXPRODMU	31,286.98

- WITHDRAWALS

Date			Amount
08-02 TAX_REV_OGT_ECKS TRD PMNT	*****21248	23.79	
08-02 TAX_REV_OGT_ECKS TRD PMNT	*****5600	18.36	
08-20 TRANSFER TO CHECKING [REDACTED] 67		2,045.81	



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

**Minus (-)
Total B**

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

**Bank of Texas NA
Attn: Customer Service
P.O. Box 29775
Dallas, TX 75229-0775**

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

- Tell us the dollar amount of the suspected error.
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.


BANK OF TEXAS

A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 856

Statement Period:
 08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY
 DEBTOR IN POSSESSION CASE 16-30990-11
 JNTLY ADMINISTERED CASE #16-30988-BUH-11
 US BANKRUPTCY COURT N TX-REVENUE ACCOUNT
 14282 GILLIS ROAD
 FARMERS BRANCH TX 75244

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com

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✓ **CHECKS**

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-06	2213	35.13	08-28	*2307	33.96
08-07	*2242	44.72	08-28	*2309	614.49
08-01	*2258	172.19	08-24	2310	1,759.23
08-01	*2265	30.52	08-24	2311	446.36
08-02	*2268	212.26	08-28	2312	275.36
08-10	*2282	64.21	08-31	2313	949.57
08-08	*2286	28.17	08-27	2314	613.61
08-07	2287	357.82	08-24	2315	186.68
08-06	*2289	36.80	08-28	*2317	89.67
08-06	*2294	178.63	08-27	2318	60.83
08-01	*2296	408.45	08-27	2319	316.51
08-02	*2298	189.42	08-24	*2321	316.51
08-01	2299	29.02	08-29	2322	204.96
08-24	*2304	204.96	08-20	*2324	19,218.15
08-31	2305	29.48			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	76,875.29	08-08	75,110.01	08-27	81,164.13
08-01	76,235.11	08-10	75,045.80	08-28	80,150.65
08-02	75,791.28	08-17	106,332.78	08-29	79,945.69
08-06	75,540.72	08-20	85,068.82	08-31	78,966.64
08-07	75,138.18	08-24	82,155.08		





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
COR16001356

Statement Period:
08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE 16-30990-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-REVENUE ACCOUNT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Direct Inquiries To:
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29 Images Provided Page 4 of 7

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	81,017.14	AVG COLLECTED BAL	81,017.14
MINIMUM LEDGER BAL	75,045.80		



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Dallas, TX 75229-0775
Member FDIC

**CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE 16-30990-11**

PRIMARY ACCOUNT
322941801356

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 5 of 7

BANKRUPTCY CHECKING - 356

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2213
Thirty-five dollars and 13 cents			
DATE	08/21/2018	AMOUNT	\$35.13
Pay to the Order of FRANCES LYNN COVAN 377 CR 5010 BLUE RIDGE, TX 75424			
<i>Alvarez</i>			
#00002213P 4111014325C [REDACTED]			

2213 \$35.13

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2258
One hundred seventy-two dollars and 19 cents			
DATE	08/16/2018	AMOUNT	\$172.19
Pay to the Order of GEORGE GLOE TRUSTEE CELA GLOE TRUSTEE BAKERSFIELD, CA 93309-1171			
<i>Alvarez</i>			
#00002258P 4111014325C [REDACTED]			

2258 \$172.19

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2268
Two hundred twelve dollars and 25 cents			
DATE	08/16/2018	AMOUNT	\$212.26
Pay to the Order of MCGRIDE OIL & GAS PO BOX 1810 ROSWELL, NM 88201			
<i>Alvarez</i>			
#00002268P 4111014325C [REDACTED]			

2268 \$212.26

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2286
Three-hundred dollars and 17 cents			
DATE	08/16/2018	AMOUNT	\$300.17
Pay to the Order of DANIE AVILA P.O. BOX 161 HIGH ROLL, NM 83333			
<i>Alvarez</i>			
#00002286P 4111014325C [REDACTED]			

2286 \$28.17

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2289
Thirty-six dollars and 99 cents			
DATE	08/16/2018	AMOUNT	\$36.80
Pay to the Order of FRANCES LYNN COVAN 377 CR 5010 BLUE RIDGE, TX 75424			
<i>Alvarez</i>			
#00002289P 4111014325C [REDACTED]			

2289 \$36.80

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2242
Forty-four dollars and 72 cents			
DATE	08/09/2018	AMOUNT	\$44.72
Pay to the Order of LILLIAN COROPINA 2013 SOUTH CALVERT DR PO BOX 1499 LAWRENCE, KS 66046			
<i>Alvarez</i>			
#00002242P 4111014325C [REDACTED]			

2242 \$44.72

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2285
Thirty dollars and 62 cents			
DATE	08/09/2018	AMOUNT	\$30.62
Pay to the Order of MARK D MURPHY 102 S BROAD ST MOTONVILLE, MS 38802-2484			
<i>Alvarez</i>			
#00002285P 4111014325C [REDACTED]			

2285 \$30.52

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2282
Sixty-four dollars and 21 cents			
DATE	08/16/2018	AMOUNT	\$64.21
Pay to the Order of KATHY RIDER 3227 CLEARVIEW DR ALBION, TX 78703			
<i>Alvarez</i>			
#00002282P 4111014325C [REDACTED]			

2282 \$64.21

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2287
Three hundred fifty-one dollars and 62 cents			
DATE	08/16/2018	AMOUNT	\$351.62
Pay to the Order of DEE LANE LARSON TRUSTEE PO BOX 4000 AUSTIN, TX 78701-4000			
<i>Alvarez</i>			
#00002287P 4111014325C [REDACTED]			

2287 \$357.82

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Recover Account 14292 Old Road Dallas, TX 75244		Bank of Texas 322941801356 100 W. Campion Road Richardson, TX 75080	2294
One hundred seventy-eight dollars and 63 cents			
DATE	08/16/2018	AMOUNT	\$178.63
Pay to the Order of DAVID THOMAS DOOKER 102 BUFFALO RUN LA FAYETTE, LA 70303			
<i>Alvarez</i>			
#00002294P 4111014325C [REDACTED]			

2294 \$178.63


BANK OF TEXAS

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Dallas, TX 75229-0775

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**CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE 16-30990-11**

PRIMARY ACCOUNT

RECEIVED 09/27/2018

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

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Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2296		
Four hundred eight dollars and 49 cents		
Pay to the Order of	DATE	AMOUNT
LUCILLE VILLEZ COMPANY 601 WILLY COMPRESS RD ARTERIA, NM 88210	07/16/2018	\$408.49
<i>MWBLL</i>		
#00002296P 6111014325C [REDACTED]		

2296 \$408.45

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2299		
Twenty-nine dollars and 2 cents		
Pay to the Order of	DATE	AMOUNT
MARTHA E. MURPHY TRUST P.O. BOX 2184 RODWEIL, NM 88202-2184	07/16/2018	\$29.02
<i>MWBLL</i>		
#00002299P 6111014325C [REDACTED]		

2299 \$29.02

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2305		
Thirty-nine dollars and 48 cents		
Pay to the Order of	DATE	AMOUNT
LILIAN CORDOVA 6412 SOUTH SILVERSTEIN DR PICO RIVERA, CA 90630-3429	07/16/2018	\$39.48
<i>MWBLL</i>		
#00002305P 6111014325C [REDACTED]		

2305 \$29.48

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2309		
Six hundred fourteen dollars and 49 cents		
Pay to the Order of	DATE	AMOUNT
DAVID PETROLEUM 116 W FIRST STREET RODWEIL, NM 88202	07/16/2018	\$614.49
<i>MWBLL</i>		
#00002309P 6111014325C [REDACTED]		

2309 \$614.49

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Revenue Account 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2311		
Four hundred forty-six dollars and 29 cents		
Pay to the Order of	DATE	AMOUNT
SHARNDI ENERGY LLC P.O. BOX 640 ARTERIA, NM 88211-0640	07/16/2018	\$446.36
<i>MWBLL</i>		
#00002311P 6111014325C [REDACTED]		

2311 \$446.36

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2298		
One hundred eighty-nine dollars and 42 cents		
Pay to the Order of	DATE	AMOUNT
ROLLA R. HOBOLLE CO P.O. BOX 2202 RODWEIL, NM 88202	07/16/2018	\$189.42
<i>MWBLL</i>		
#00002298P 6111014325C [REDACTED]		

2298 \$189.42

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2304		
Two hundred four dollars and 90 cents		
Pay to the Order of	DATE	AMOUNT
J.Y. JACKSON & ASSOCIATES 2205 SERRA VISTA DR ARTERIA, NM 88210	07/16/2018	\$204.90
<i>MWBLL</i>		
#00002304P 6111014325C [REDACTED]		

2304 \$204.96

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2307		
Thirty-nine dollars and 98 cents		
Pay to the Order of	DATE	AMOUNT
LOREN E. SCHERTZ 110 CALIFORNIA DR RODWEIL, NM 88202-2127	07/16/2018	\$39.98
<i>MWBLL</i>		
#00002307P 6111014325C [REDACTED]		

2307 \$33.96

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Revenue Account 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2310		
One thousand seven hundred fifty-nine dollars and 27 cents		
Pay to the Order of	DATE	AMOUNT
REDIFER ENTERPRISES PO BOX 2177 ALBUQUERQUE, NM 87102-2177	07/16/2018	\$1,759.27
<i>MWBLL</i>		
#00002310P 6111014325C [REDACTED]		

2310 \$1,759.23

Cross Border Resources, Inc. Debt in Possession, Case #16-30990-11 Revenue Account 14222 Olds Road Dallas, TX 75244		Bank of Texas 123 W. Commerce Street Rosenberg, TX 77476
2312		
Two hundred seventy-five dollars and 30 cents		
Pay to the Order of	DATE	AMOUNT
TOM RESOURCES LLC 2715 ENTHRALM STREET SUITE 2000 DENVER, CO 80203	07/16/2018	\$275.30
<i>MWBLL</i>		
#00002312P 6111014325C [REDACTED]		

2312 \$275.36


BANK OF TEXAS

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 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

**CROSS BORDER RESOURCES INC BANKRUPTCY
 DEBTOR IN POSSESSION CASE 16-30990-11**

PRIMARY ACCOUNT

1603201656

Statement Period:
 08-01-18 to 08-31-18

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

Page 7 of 7

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	208-1926	2313
One hundred forty-nine dollars and 57 cents				
Pay to the Order of	JAMES B OTTOS	DATE	AMOUNT	
Check No.	70-2311-L-1298	08/20/2018	\$949.57	<i>MWBILL</i>
#00002318P 0111014325C [REDACTED]				

2313 \$949.57

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2315	
One hundred eighty-six dollars and 59 cents				
Pay to the Order of	TECH OIL CO LLC	DATE	AMOUNT	
Check No.	P00003000	08/20/2018	\$186.66	<i>MWBILL</i>
#00002318P 0111014325C [REDACTED]				

2315 \$186.68

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2318	
Sixty dollars and 83 cents				
Pay to the Order of	BRECKENRIDGE PARTNERSHIP LTD	DATE	AMOUNT	
Check No.	P-0 BOX 1973	08/20/2018	\$60.83	<i>MWBILL</i>
#00002318P 0111014325C [REDACTED]				

2318 \$60.83

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2321	
Three hundred sixteen dollars and 81 cents				
Pay to the Order of	SARBARA PAYZ SOONER	DATE	AMOUNT	
Check No.	P.O. BOX 9004	08/20/2018	\$316.51	<i>MWBILL</i>
#00002321P 0111014325C [REDACTED]				

2321 \$316.51

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2324	
Nineteen thousand two hundred eighteen dollars and 15 cents				
Pay to the Order of	Cross Border Resources, Inc.	DATE	AMOUNT	
Check No.	14282 Old Road	08/20/2018	\$19,218.15	<i>MWBILL</i>
#00002324P 0111014325C [REDACTED]				

2324 \$19,218.15

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2314	
VOID VOID				
Pay to the Order of	ARTESIA NAT GAS CO	DATE	AMOUNT	
Check No.	P-0 BOX 1973	08/20/2018	\$19,218.15	<i>MWBILL</i>
#00002314P 0111014325C [REDACTED]				

2314 \$613.61

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2317	
Eighty-one dollars and 83 cents				
Pay to the Order of	WELL FARGO TRUSTEE ACCOUNT 21831065400	DATE	AMOUNT	
Check No.	P-0 BOX 1973	08/20/2018	\$81.83	<i>MWBILL</i>
#00002317P 0111014325C [REDACTED]				

2317 \$89.67

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2319	
Three hundred sixteen dollars and 81 cents				
Pay to the Order of	ROBERT EUGENE ZOOHER	DATE	AMOUNT	
Check No.	128 LYCAMORE ST	08/20/2018	\$316.51	<i>MWBILL</i>
#00002319P 0111014325C [REDACTED]				

2319 \$316.51

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 Bank of Texas 323 W. Campion Road Richardson, TX 75080		Date of Transaction 08/20/2018	2322	
Two hundred four dollars and 98 cents				
Pay to the Order of	LUCKALY LIMITED COMPANY	DATE	AMOUNT	
Check No.	14282 Old Road	08/20/2018	\$204.96	<i>MWBILL</i>
#00002322P 0111014325C [REDACTED]				

2322 \$204.96



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1367

0006414 T0925209011812055100 00000 03 100000000 00133249 003 TEXRG3

CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE #16-30990-11
JNTLY ADMINISTERED CASE #16-30988-BUH-11
US BANKRUPTCY COURT N TX-GEN OP ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

17 Images Provided Page 1 of 5

BANKRUPTCY CHECKING

ACCOUNT: **[REDACTED] 1367**



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	47,998.55
+ 6 Deposits	106,123.19
- 13 Checks & Withdrawals	88,340.41
- Service Fees	.00
= Ending Balance	65,781.33

+ DEPOSITS

Date	Amount
08-02 RCC DEPOSIT	1,497.72
08-08 RCC DEPOSIT	46,237.41
08-20 TRANSFER FROM CHECKING [REDACTED] 56	2,045.81
08-20 RCC DEPOSIT	33,550.41
08-20 RCC DEPOSIT	19,218.15
08-28 RCC DEPOSIT	3,573.69

-- WITHDRAWALS

Date	Amount
08-10 XCEL ENERGY-SPS XCELENERGY *****15667	89.62



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

**Minus (-)
Total B**

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

**In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions**

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

**Bank of Texas NA
Attn: Customer Service
P.O. Box 29775
Dallas, TX 75229-0775**

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.

- Tell us the dollar amount of the suspected error.
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.


BANK OF TEXAS

A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
 67Statement Period:
 08-01-18 to 08-31-18

CROSS BORDER RESOURCES INC BANKRUPTCY
 DEBTOR IN POSSESSION CASE #16-30990-11
 JNTLY ADMINISTERED CASE #16-30988-BJH-11
 US BANKRUPTCY COURT N TX-GEN OP ACCT
 14282 GILLIS ROAD
 FARMERS BRANCH TX 75244

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147www.bankoftexas.com

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 CHECKS
(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-03	1819	12,308.96	08-17	1826	2,409.54
08-07	*1821	4,037.38	08-20	1827	2,708.88
08-15	1822	29,047.98	08-24	1828	3,477.11
08-17	1823	1,805.13	08-27	1829	26,576.00
08-09	1824	1,137.32	08-30	1830	72.82
08-17	1825	2,713.20	08-29	1831	1,956.47



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	47,998.55	08-09	78,250.02	08-24	90,812.93
08-02	49,496.27	08-10	78,160.40	08-27	64,236.93
08-03	37,187.31	08-15	49,112.42	08-28	67,810.62
08-07	33,149.93	08-17	42,184.55	08-29	65,854.15
08-08	79,387.34	08-20	94,290.04	08-30	65,781.33

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	65,537.90	AVG COLLECTED BAL	62,704.82
MINIMUM LEDGER BAL	33,149.93		





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE #16-30990-11

PRIMARY ACCOUNT

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 4 of 5

BANKRUPTCY CHECKING - 367

<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 4497.72 Deposit Date/Time: 08/18 10:18 PM UTC Deposit ID: 647701</p> <p style="text-align: center;">Deposit</p> <p>\$1,497.72</p>	<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 4497.72 Deposit Date/Time: 08/18 10:18 PM UTC Deposit ID: 648271</p> <p style="text-align: center;">Deposit</p> <p>\$46,237.41</p>
<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 3573.61 Deposit Date/Time: 08/18 2:44 PM UTC Deposit ID: 642411</p> <p style="text-align: center;">Deposit</p> <p>\$33,550.41</p>	<p>Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Gills Road Dallas, TX 75244</p> <p>Check Number: 1819 Date of Issue: 07/18/2018 Payee: AG Construction Order of: 1000 Ft Ft Porter, TX 77360</p> <p>Amount: \$19,218.15</p> <p>1819 <i>MWBLL</i></p>
<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 3573.61 Deposit Date/Time: 08/18 2:44 PM UTC Deposit ID: 642411</p> <p style="text-align: center;">Deposit</p> <p>\$3,573.69</p>	<p>Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Gills Road Dallas, TX 75244</p> <p>Check Number: 1819 Date of Issue: 07/18/2018 Payee: AG Construction Order of: 1000 Ft Ft Porter, TX 77360</p> <p>Amount: \$12,308.96</p> <p>1819 <i>MWBLL</i></p>
<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 4037.38 Deposit Date/Time: 08/18 2:44 PM UTC Deposit ID: 642411</p> <p style="text-align: center;">Deposit</p> <p>\$4,037.38</p>	<p>Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Gills Road Dallas, TX 75244</p> <p>Check Number: 1823 Date of Issue: 07/18/2018 Payee: Safety & Environmental Solutions, Inc. Order of: PO Box 2140 Houston, TX 77020</p> <p>Amount: \$1,403.19</p> <p>1823 <i>MWBLL</i></p>
<p>Account Name: CROSS BORDER OPERATI Account Number: [REDACTED] Deposit Amount: 1805.13 Deposit Date/Time: 08/18 2:44 PM UTC Deposit ID: 642411</p> <p style="text-align: center;">Deposit</p> <p>\$1,805.13</p>	<p>Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Gills Road Dallas, TX 75244</p> <p>Check Number: 1824 Date of Issue: 07/18/2018 Payee: Safety & Environmental Solutions, Inc. Order of: PO Box 2140 Houston, TX 77020</p> <p>Amount: \$1,137.32</p> <p>1824 <i>MWBLL</i></p>



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

**CROSS BORDER RESOURCES INC BANKRUPTCY
DEBTOR IN POSSESSION CASE #16-30990-11**

PRIMARY ACCOUNT
367

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

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Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1825
Two thousand seven hundred thirteen dollars and 20 cents			
Pay to the Order of	GANDY CORPORATION PO BOX 2140 LOVINGTON, NM 88260-2140	DATE 08/09/2018	AMOUNT \$2,713.20
<i>Abner</i>			
#00001825P C1110143250			

1825 \$2,713.20

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1826
Two thousand four hundred nine dollars and 54 cents			
Pay to the Order of	PALM ELECTRIC LLC PO BOX 695 Portales, NM 88130	DATE	AMOUNT
<i>Abner</i>			
#00001826P C1110143250			

1826 \$2,409.54

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1827
Two thousand seven hundred eight dollars and 63 cents			
Pay to the Order of	ROOSEVELT COUNTY ELECTRIC COOPERAT BOX 319 PORTALES, NM 88130	DATE 08/09/2018	AMOUNT \$2,708.88
<i>Abner</i>			
#00001827P C1110143250			

1827 \$2,708.88

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1828
Three thousand four hundred seventy-seven dollars and 11 cents			
Pay to the Order of	ABC RENTAL TOOL CO INC PO BOX 1800 ROBBIE, NM 88241-1800	DATE 08/09/2018	AMOUNT \$3,477.11
<i>Abner</i>			
#00001828P C1110143250			

1828 \$3,477.11

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1829
Two thousand five hundred forty-eight dollars and 07 cents			
Pay to the Order of	TEXAS STATE BANK 1000 DEADERICK ST DALLAS, TX 75201	DATE 08/09/2018	AMOUNT \$2,548.07
<i>Abner</i>			
#00001829P C1110143250			

1829 \$26,576.00

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1830
Seventy-two dollars and 62 cents			
Pay to the Order of	JOSEPH URBAN 622 New York Dr PORTALES, NM 88130	DATE 08/09/2018	AMOUNT \$72.62
<i>Abner</i>			
#00001830P C1110143250			

1830 \$72.82

Cross Border Resources, Inc. Debt in Possession Case #16-30990-11 General Operating Account 14220 Olds Road Dallas, TX 75244		Bank of Texas 333 W. Commerce Street Dallas, TX 75201	1831
One thousand nine hundred six dollars and 47 cents			
Pay to the Order of	JOSEPH URBAN 622 New York Dr PORTALES, NM 88130	DATE 08/09/2018	AMOUNT \$1,966.47
<i>Abner</i>			
#00001831P C1110143250			

1831 \$1,956.47